

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 09/30/2019**

PUBLISHED AS REQUIRED BY SECTION 11-5-120, CODE OF LAWS OF S.C. 2016

Arthur State Bank	19,688
Bank of America, NA	443,902,262
BNY Mellon	845,002
Blue Ridge Bank	18,312
Branch Banking and Trust Co.	623,622
Enterprise Bank of SC	24,452
Farmers & Merchants Bank of SC	1,510
First Citizens Bank of SC	2,216,863
First National Bank of South Carolina	2,356
Palmetto State Bank	101,583
South State Bank	1,384,012
Synovus Bank	2,547,555
TD Bank	15,002,567
The Bank of Clarendon	135,776
United Community Bank	25,555
Wells Fargo Bank	375,603,799
TOTAL	842,454,914

Deposits in excess of federal insurance limits are collateralized in accordance with Statute 11-13-60.

Note: Prior to September 30, 2019-Previous Quarter Balances included Fixed Income and CDs for General Fund, State Pool, Long Term Pool and Insurance Reserve. In conformity with the South Carolina Code of Laws Section 11-5-120, the quarterly balances above represent Bank Balances as of the quarter end.